

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L67200MH2000PLC129408

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI7904G

(ii) (a) Name of the company

ICICI LOMBARD GENERAL INSU

(b) Registered office address

ICICI Lombard House, 414, Veer Savarkar Marg Near Siddhivinayak Temple, Prabhadevi,
Mumbai
Mumbai City
Maharashtra
400025

(c) *e-mail ID of the company

IN*****RD.COM

(d) *Telephone number with STD code

02*****00

(e) Website

www.icicilombard.com

(iii) Date of Incorporation

30/10/2000

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

25/06/2024

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICICI Bank Limited	L65190GJ1994PLC021012	Holding	51.27

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	550,000,000	492,685,295	492,685,295	492,685,295
Total amount of equity shares (in Rupees)	5,500,000,000	4,926,852,950	4,926,852,950	4,926,852,950

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	550,000,000	492,685,295	492,685,295	492,685,295
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,500,000,000	4,926,852,950	4,926,852,950	4,926,852,950

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	8,892	491,116,211	491125103	4,911,251,0	4,911,251,	

Increase during the year	0	1,560,192	1560192	15,601,920	15,601,920	1,631,964,54
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,560,192	1560192	15,601,920	15,601,920	1,631,964,54
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	8,892	492,676,403	492685295	4,926,852,9	4,926,852,9	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE765G01017

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

Date of registration of transfer (Date Month Year)							
Type of transfer			1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	350	1000000	350,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			350,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	350,000,000	0	0	350,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

255,941,591,913

(ii) Net worth of the Company

119,597,794,890

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	1,109	0	0	
4.	Banks	252,597,128	51.27	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	252,598,237	51.27	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	27,390,663	5.56	0	
	(ii) Non-resident Indian (NRI)	2,482,983	0.5	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,358,238	1.49	0	
4.	Banks	1,034	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	113,604,403	23.06	0	
7.	Mutual funds	66,217,240	13.44	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	16,327,589	3.31	0	
10.	Others Alternate Investment Fund	6,704,908	1.36	0	
	Total	240,087,058	48.72	0	0

Total number of shareholders (other than promoters)

239,487

**Total number of shareholders (Promoters+Public/
Other than promoters)**

239,489

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

659

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentru			13,762,741	2.79
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			5,022,268	1.02
AMANSA HOLDINGS F	250 NORTH BRIDGE ROAD 12-03 R			4,629,204	0.94
CAMAS INVESTMENTS	60B Orchard Road 06 18 Tower 2 T			4,250,941	0.86
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			3,308,895	0.67
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			3,229,503	0.66
FIDELITY FUNDS - IND	2a Rue Albert Borschette Luxemb			2,629,315	0.53
JANCHOR PARTNERS F	C/o Elian Fiduciary Services (Caym			2,382,023	0.48
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANC			2,230,130	0.45
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			1,929,976	0.39
RETAIL EMPLOYEES S	LEVEL 5 321 KENT STREET SYDNEY			1,899,050	0.39
KUWAIT INVESTMENT	Ministries Complex Building No 3 I			1,867,913	0.38
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			1,865,484	0.38
CARMIGNAC EMERGEI	24 PLACE VENDOME PARIS			1,798,313	0.37
ISHARES MSCI INDIA E	The Corporation Trust Company 1			1,716,216	0.35
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			1,609,004	0.33
BAILLIE GIFFORD INTE	CT CORPORATION SYSTEM 101 FEL			1,232,108	0.25

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KUWAIT INVESTMENT	Ministries Complex Building No 3 I			1,218,417	0.25
CUSTODY BANK OF JA	8-11 HARUMI 1-CHOME CHUO-KU			1,052,772	0.21
MASSACHUSETTS INS	77 MASSACHUSETTS AVENUE CAM			962,159	0.2
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING			949,362	0.19
COPTHALL MAURITIUS	C/O IQ EQ CORPORATE SERVICES (944,976	0.19
EMERGING MARKETS I	400 HOWARD STREET SAN FRANCIS			870,145	0.18
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON MA			856,424	0.17
CARMIGNAC PORTFOL	5 ALLEE SCHEFFER LUXEMBOURG			828,946	0.17

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	2
Members (other than promoters)	287,022	239,487
Debenture holders	1	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	8	2	9	0.11	0
(i) Non-Independent	3	2	2	2	0.11	0
(ii) Independent	0	6	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	8	2	9	0.11	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Lalita Dileep Gupte	00043559	Director	1,782	29/06/2024
Ved Prakash Chaturvedi	00030839	Director	0	
Uday Madhav Chitale	00043268	Director	0	
Ashvin Dhirajlal Parekh	06559989	Director	0	17/04/2024
Suresh Murthukrishna	00494479	Director	0	
Murali Sivaraman	01461231	Director	0	
Antony Jacob	00210724	Director	0	
Rakesh Jha	00042075	Director	0	
Sandeep Batra	03620913	Director	0	
Sanjeev Mantri	07192264	Managing Director	0	
Alok Kumar Agarwal	03434304	Whole-time director	524,800	
Gopal Balachandran	ABQPB5092E	CFO	243,450	
Vikas Mehra	AAZPM3180C	Company Secretary	11,775	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Bhargav Dasgupta	00047728	Managing Director	30/11/2023	Cessation
Sanjeev Mantri	07192264	Whole-time director	01/12/2023	Change in designation to Man
Antony Jacob	00210724	Additional director	01/01/2024	Appointment as Additional Dir
Antony Jacob	00210724	Director	22/02/2024	Change in designation to Non-

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/07/2023	282,882	81	52.12

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2023	11	11	100
2	10/07/2023	11	11	100
3	18/07/2023	11	11	100
4	05/09/2023	11	11	100
5	24/09/2023	11	11	100
6	18/10/2023	11	11	100
7	20/11/2023	11	10	90.91
8	26/12/2023	10	10	100
9	16/01/2024	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
10	24/02/2024	11	10	90.91

C. COMMITTEE MEETINGS

Number of meetings held 37

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Board Nomina	18/04/2023	4	4	100
2	Board Nomina	05/09/2023	4	4	100
3	Audit Committe	17/04/2023	5	5	100
4	Audit Committe	18/04/2023	5	5	100
5	Investment Co	17/04/2023	6	6	100
6	Risk Managem	17/04/2023	7	7	100
7	Policyholders I	18/04/2023	5	5	100
8	Corporate Soc	17/04/2023	4	4	100
9	Stakeholders F	17/04/2023	4	4	100
10	Information Te	20/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/06/2024
								(Y/N/NA)
1	Lalita Dileep C	10	10	100	22	22	100	Yes
2	Ved Prakash C	10	9	90	15	15	100	Yes
3	Uday Madhav	10	10	100	28	28	100	Yes
4	Ashvin Dhirajla	10	10	100	26	26	100	No
5	Suresh Murthu	10	10	100	14	14	100	Yes

6	Murali Sivarani	10	9	90	15	15	100	Yes
7	Antony Jacob	2	2	100	0	0	0	Yes
8	Rakesh Jha	10	10	100	5	5	100	Yes
9	Sandeep Batra	10	10	100	22	21	95.45	Yes
10	Sanjeev Mantri	10	10	100	8	8	100	Yes
11	Alok Kumar Agarwal	10	10	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Mantri	Managing Director	48,515,765		0	1,795,236	50,311,001
2	Alok Kumar Agarwal	Executive Director	42,829,162		2,342,260	1,551,156	46,722,578
3	Bhargav Dasgupta	Managing Director	54,590,304		152,645,522	2,178,551	209,414,377
	Total		145,935,231	0	154,987,782	5,524,943	306,447,956

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gopal Balachandran	Chief Financial Officer	35,038,012		3,640,000	1,096,188	39,774,200
2	Vikas Mehra	Company Secretary	10,917,299		0	347,316	11,264,615
	Total		45,955,311		3,640,000	1,443,504	51,038,815

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita Dileep Gupte	Director	0	2,000,000	0	2,600,000	4,600,000
2	Ved Prakash Chaturvedi	Director	0	1,000,000	0	1,700,000	2,700,000
3	Uday Madhav Chitale	Director	0	1,000,000	0	2,900,000	3,900,000
4	Ashvin Dhirajlal Parikh	Director	0	1,000,000	0	2,800,000	3,800,000
5	Suresh Murthukrishnan	Director	0	1,000,000	0	1,750,000	2,750,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Murali Sivaraman	Director	0	1,000,000	0	2,150,000	3,150,000
7	Antony Jacob	Director	0	250,000	0	200,000	450,000
8	Rakesh Jha	Director	0	0	0	0	0
9	Sandeep Batra	Director	0	0	0	0	0
	Total		0	7,250,000	0	14,100,000	21,350,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Nrupang Dholakia

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

12884

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 59 dated 18/04/2023 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
SANJEEV
RADHEYSHY
AM MANTRI
Date: 2024.08.23
15:41:10 +05'30'

DIN of the director

0*1*2*6*

To be digitally signed by

Digitally signed by
Vikas
Mehra
Date: 2024.08.23
15:39:06 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

1*1*7

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

MGT-8.pdf
Clarification letter.pdf

Remove attachment

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Managing Partner
CS Nrupang B. Dholakia
B.Com., F.C.S., M.B.L., L.L.B., D.C.L., EP.CORP

DHOLAKIA & ASSOCIATES LLP
(COMPANY SECRETARIES)

Designated Partner
CS Michelle Martin
B.Com, A.C.S, L.L.B

FORM NO. MGT 8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ICICI Lombard General Insurance Company Limited (CIN: L67200MH2000PLC129408)** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations and confirmation furnished to us by the Company, its officers and agents, we certify that:

- A.** The annual return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B.** During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of the following subject to the reporting made thereunder:
 - 1. Its status under the Act i.e. Listed Non-Government Public Limited Company.
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. (a) Filing of forms and returns with the Registrar of Companies within the permissible time;

(b) The Company was not required to file any Form/returns with the Regional Director, Central Government, the Tribunal, Court or any other Authority;
 - 4. Calling/convening/holding meetings of Board of Directors and its Committees and the meeting of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 5. In order to determine eligibility as per Register of Members, the Company has fixed cut-off date of June 29, 2023 for the purpose of e-voting for Annual General Meeting. Further the Company has fixed record date of June 12, 2023 for the purpose of payment of Final Dividend for the Financial Year 2022-23 and record date of October 27, 2023 for the purpose of payment of Interim Dividend for FY2024;

Regd Office: A/302, Sarvodaya CHSL, Bldg No. 11, Nr. P.F. Office, Service Road, Khernagar, Bandra (E), Mumbai – 400051.
Tel No. +91 22 35501554. E-Mail: info@dholakia-associates.com LLPIN AAC 9552 GSTIN: 27AAKFD4117D1ZR

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6. The Company has not made any advances or loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
7. The Company has not entered into any Contract or arrangement with related parties as specified in section 188 of the Act, except those entered on Arm's Length Basis and Ordinary Course of Business;
8. (a) The Company has not received any physical transfer or transmission requests and hence was not required to issue security certificate(s)/Letter of Confirmation in this regard;

(b)The Company has allotted 15,60,192 equity shares of face value of ₹ 10/- each under the ICICI Lombard-Employees Stock Option Scheme-2005;
(c) ICICI Bank Limited through the stock exchange mechanism had acquired additional stake in the Company in multiple tranches and the Company became subsidiary of ICICI Bank Limited with effect from February 29,2024
(d) The Company has not bought back, redeemed, altered or reduced its share capital or converted any shares;
9. There were no transactions necessitating the Company to keep in abeyance the rights of dividend, rights shares and bonus shares pending registration of transfer of shares;
10. (a) Declaration and Payment of Final Dividend for Financial year (FY) 2022-2023 and interim Dividend for Financial Year 2023-2024; transfer of unpaid/unclaimed dividends of FY 2016 - 17 to the Investor Education and Protection Fund (IEPF) in accordance with Section 125 of the Act;

(b) The Company was not required to transfer any shares to IEPF during the year under review;

(c) The Company was not required to transfer any other amount to the IEPF;
11. Signing of audited financial statements as per the provisions of Section 134 of the Act and report of directors is as per sub-section (3),(4) and (5) thereof;
12. (a) Constitution, Appointment, Re-appointment including in the nature of retirement by rotation, Resignation of Director;

(b)Disclosures of the Directors, Key Managerial Personnel (KMP) as defined under Companies Act, 2013 and the remuneration paid to them;

Managing Partner
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- (c) Except for Managing Director, there was no change in KMP during the period under review;
- (d) The Company was not required to appoint any Director for filling the casual vacancy in the Board of Directors of the Company;
13. Appointment of M/s Walker Chandiok & Co. LLP, Chartered Accountants, as one of the Joint Statutory Auditors of the Company for a first term of five years to hold office from the conclusion of Twenty-Third (23rd) AGM held on July 6, 2023 until the conclusion of Twenty-Eighth (28th) AGM of the Company. M/s. PKF Sridhar & Santhanam LLP, Chartered Accountants continue as the Joint Statutory Auditors and have given a confirmation to the effect that they are eligible to continue with their appointment and that they have not been disqualified in any manner from continuing as Joint Statutory Auditors of the Company. There was no casual vacancy of auditors during the financial year;
14. The Company was not required to seek approval from the Central Government, Tribunal, Registrar, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not accepted any deposits. The Company was not required to renew or repay any deposits.
16. The Company has not borrowed any amount from Directors, Members, Banks or Financial Institutions. The Company has not created/modified/satisfied charge on any of its assets.
17. Provisions of Section 186 of the Act except sub-section (1) is not applicable to the Company pursuant to Section 186(11) of the Act as the Company is an Insurance Company;
18. (a) The Company has not altered its Memorandum of Association.
- (b) The Members of the Company at the Annual General Meeting held on July 6, 2023 approved amendment to the Articles of Association ('AOA') to incorporate a new Article 88A after an existing Article 88 to provide the right to the Debenture Trustees, to appoint the debenture nominee director on the Board of the Company in case of events of default prescribed under Section 71 of the Act read with Rule 18 of the Companies (Share Capital and Debentures) Rules, 2014.

Managing Partner
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The said amendment in the AOA was made pursuant to the SEBI notification dated February 2, 2023 pertaining to amendment in the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Place: Mumbai
Date: August 22, 2024
UDIN: F010032F001018226

Peer Review Certificate No: 2404/2022
FRN: P2014MH034700

For DHOLAKIA & ASSOCIATES LLP
(Company Secretaries)

NRUPANG
BHUMITRA
DHOLAKIA

CS Nrupang B. Dholakia

Managing Partner

FCS 10032 C.P. No. 12884

Digitally signed by NRUPANG BHUMITRA
DHOLAKIA
DN: c=IN, cn=Personal, postalCode=400051,
ou=Maharashtra,
serialNumber=F00A47593E8B457DD4E896941E
41E8B075D47D2D19543E851536991E0299
8, cn=NRUPANG BHUMITRA DHOLAKIA
Date: 2024.08.22 11:17:51 +05'30'

To,
The Registrar of Companies
100, Everest, Near Marine Lines Railway Station,
Marine Drive, Mumbai 400002

Dear Sir/Madam,

Subject: Clarification regarding Form MGT-7 ("Form") for the financial year ended on March 31, 2024

This is with reference to clarifications regarding following aspects of Form MGT-7 for the financial year ended on March 31, 2024.

1. Point I Registration and Other Details: Details of Registrar and Transfer Agent

The details of Registrar and Transfer Agent of the Company for Equity Shares are already mentioned in the Form. The Company also has listed Debentures. Therefore, details of Registrar and Transfer Agent for Debentures along with Registrar and Transfer Agent details of Equity are attached as an Annexure 1.

2. Point IV Share Capital, Debentures and Other Securities of the Company: Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

During FY2024, there has been no transfer of shares/debentures in physical form. Since the equity shares of the Company are listed and transactions are done through stock exchanges, the Company is not privy to the exact details of transferor / transferee.

3. Point VIII Details of Directors and Key Managerial Personnel – (A) Composition of Board of Directors

Since the percentage (%) of shares held by Directors as at the end of year is restricted upto two decimals, the table is reproduced in Annexure 2.

4. Point IX Meetings of Members/ class of Members/ Board/ Committees of the Board of Directors: Committee Meetings

The detailed list of Committee Meetings held during the year is attached herewith as Annexure 3.

ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115
Mailing Address:
601 & 602, 6th Floor, Interface 16,
New Linking Road, Malad (West),
Mumbai - 400 064

CIN: L67200MH2000PLC129408
Registered Office:
ICICI Lombard House, 414, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi,
Mumbai - 400 025

Toll free No. : 1800 2666
Alternate No.: +91 8655222666 (Chargeable)
Email: customersupport@icicilombard.com
Website: www.icicilombard.com

5. VI. (a) Shareholding Pattern – Promoter

The table includes the shareholding details of Promoter Group Entity. Accordingly, the number of Promoter shareholders is shown as 2.

6. VI. (c) Shareholding Pattern: Details of Foreign Institutional Investors' (FII) holding shares of the company

The details of shareholding of FII are attached as Annexure 4.

7. VII. Number of Promoters, Members, Debenture Holders

The details of Promoters at the end of year includes one Promoter Group Entity holding shares of the Company.

8. VIII. (B) (i) Details of directors and Key managerial personnel as on the closure of financial year

- a. Mrs. Lalita D. Gupte (DIN: 00043559) retired as Chairperson of the Board and Non-executive, Independent Director of the Company with effect from the close of business hours on June 29, 2024.
- b. Mr. Ashvin Parekh (DIN: 06559989), Non-executive, Independent Director of the Company has completed his second term and consequently ceased to be a Non-executive, Independent Director of the Company with effect from the close of business hours on April 17, 2024.

9. VIII. (B) (ii) Particulars of change in director(s) and Key managerial personnel during the year

Mr. Bhargav Dasgupta ceased to be Managing Director & CEO of the Company with effect from the close of business hours on November 30, 2023.

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Request you to kindly consider the above and accept the form.

Thanking You,

Yours faithfully,

For ICICI Lombard General Insurance Company Limited

Vikas
Mehra

Digitally signed
by Vikas Mehra
Date:
2024.08.23
15:17:09
+05'30'

Vikas Mehra

Company Secretary

Membership No – A12117

**Address: ICICI Lombard House, 414, Veer Savarkar Marg,
Near Siddhivinayak Temple, Prabhadevi, Mumbai 400 025**

Date: August 23, 2024

Place: Mumbai

ICICI Lombard General Insurance Company Limited

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Annexure 1

I. Registration and other details

(vi) (b)

DETAILS OF REGISTRAR AND TRANSFER AGENT

1. Equity Shares

CIN of the Registrar and Transfer Agent: L72400TG2017PLC117649

Name of Registrar and Transfer Agent: KFin Technologies Limited

Registered office address of the Registrar and Transfer Agents: Selenium Tower B, Plot 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana

2. Debentures

CIN of the Registrar and Transfer Agent: U67120KA1999PLC025860

Name of Registrar and Transfer Agent: BgSE Financials Limited

Registered office address of the Registrar and Transfer Agents: Stock Exchange Towers, 51, 1st Cross J.C. Road, Bangalore - 560027

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Annexure 2

VIII. Details of Directors and Key Managerial Personnel

(A) Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	-	-	-	-	-	-
B. Non-Promoter	3	8	2	9	0.1065	0.0004
(i) Non-Independent	3	2	2	2	0.1065	-
(ii) Independent	-	6	-	7	-	0.0004
Total	3	8	2	9	0.1065	0.0004

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Annexure 3

IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

C. Committee Meetings

Number of meetings held: 37

List of Committee Meetings held during FY2024:

ICICI Lombard General Insurance Company Limited

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Sr. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Board Nomination and Remuneration Committee	April 18, 2023	4	4	100
2	Board Nomination and Remuneration Committee	September 5, 2023	4	4	100
3	Board Nomination and Remuneration Committee	September 24, 2023	4	4	100
4	Board Nomination and Remuneration Committee	October 18, 2023	4	4	100
5	Board Nomination and Remuneration Committee	November 20, 2023	4	4	100
6	Board Nomination and Remuneration Committee	December 26, 2023	4	4	100
7	Board Nomination and Remuneration Committee	January 15, 2024	4	4	100
8	Board Nomination and Remuneration Committee	February 24, 2024	4	4	100
9	Audit Committee	April 17, 2023	5	5	100
10	Audit Committee	April 18, 2023	5	5	100
11	Audit Committee	June 6, 2023	5	5	100
12	Audit Committee	July 17, 2023	5	5	100
13	Audit Committee	July 18, 2023	5	5	100
14	Audit Committee	October 16, 2023	5	5	100
15	Audit Committee	October 18, 2023	5	5	100
16	Audit Committee	January 15, 2024	5	5	100
17	Audit Committee	January 16, 2024	5	5	100
18	Investment Committee	April 17, 2023	6	6	100
19	Investment Committee	July 17, 2023	6	6	100
20	Investment Committee	October 16, 2023	6	5	83.33
21	Investment Committee	January 15, 2024	6	6	100
22	Risk Management Committee	April 17, 2023	7	7	100
23	Risk Management Committee	July 17, 2023	7	7	100
24	Risk Management Committee	September 5, 2023	7	7	100
25	Risk Management Committee	October 18, 2023	7	7	100

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	Committee					
26	Risk Management Committee		January 15, 2024	7	7	100
27	Policyholders Protection Committee		April 18, 2023	5	5	100
28	Policyholders Protection Committee		July 18, 2023	5	5	100
29	Policyholders Protection Committee		October 18, 2023	5	5	100
30	Policyholders Protection Committee		January 16, 2024	5	5	100
31	Corporate Social Responsibility & Sustainability Committee		April 17, 2023	4	4	100
32	Corporate Social Responsibility & Sustainability Committee		July 17, 2023	4	4	100
33	Stakeholders Relationship Committee		April 17, 2023	4	4	100
34	Stakeholders Relationship Committee		July 17, 2023	4	4	100
35	Stakeholders Relationship Committee		October 16, 2023	4	4	100
36	Stakeholders Relationship Committee		January 15, 2024	3	3	100
37	Information Technology Strategy Committee		March 20, 2024	3	3	100

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Annexure 4
Details of Foreign Institutional Investors' (FII) holding shares of the Company

Sr. No.	Name of FII	Address	Number of share	% of shares held
1	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	13762741	2.79
2	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	5022268	1.02
3	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	4629204	0.94
4	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	4250941	0.86
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	3308895	0.67
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	3229503	0.66
7	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	2629315	0.53
8	JANCHOR PARTNERS PAN-ASIAN MASTER FUND	C/o Elian Fiduciary Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	2382023	0.48
9	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2230130	0.45
10	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	1929976	0.39
11	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	1899050	0.39
12	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1867913	0.38
13	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	1865484	0.38
14	CARMIGNAC EMERGENTS	24 PLACE VENDOME PARIS	1798313	0.37
15	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	1716216	0.35
16	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	1609004	0.33
17	BAILLIE GIFFORD INTERNATIONAL ALPHA FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	1232108	0.25
18	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1218417	0.25
19	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	1052772	0.21
20	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	962159	0.20
21	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	949362	0.19
22	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	944976	0.19

Sr. No.	Name of Fil	Address	Number of share	% of shares held
23	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	870145	0.18
24	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	856424	0.17
25	CARMIGNAC PORTFOLIO	5 ALLEE SCHEFFER LUXEMBOURG	828946	0.17
26	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	827793	0.17
27	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	797888	0.16
28	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	761866	0.15
29	BRIGHTHOUSE FUNDS TRUST II - BAILLIE GIFFORD INTER NATIONAL STOCK PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	758453	0.15
30	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	700173	0.14
31	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o Driehaus Mutual Funds 25 East Erie Street Chicago IL	695843	0.14
32	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN TIER INVESTORS INTERNATIONAL IM LIMITED	1000 PLACE JEAN- PAUL- RIOPLELLE MONTREAL QUEBEC	689099	0.14
33	BAY POND PARTNERS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON	683167	0.14
34	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RIYADH	669837	0.14
35	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY BAILLIE GIFFORD OVERSEAS LIMITED	400 Q STREET LPE ROOM 4800 SCARAMENTO CA	662555	0.13
36	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	609724	0.12
37	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	607598	0.12
38	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	586056	0.12
39	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	574586	0.12
40	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	573680	0.12
41	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	569562	0.12
42	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	539397	0.11
43	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	523824	0.11
44	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	506243	0.10
45	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	487819	0.10
46	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	485554	0.10
47	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	464012	0.09

Sr. No.	Name of Fil	Address	Number of share	% of shares held
48	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	457946	0.09
49	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	444102	0.09
50	JUPITER INDIA FUND	135 Bishopsgate London	443850	0.09
51	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	438238	0.09
52	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	436806	0.09
53	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH	430956	0.09
54	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	421232	0.09
55	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOLS EMPLOY EES RETIREMENT SYSTEM/GE321- BAILLIE GIFFORD OVERSE AS LTD	5 NORTH FIFTH STREET HARRISBURG PA	412479	0.08
56	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	410316	0.08
57	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	406571	0.08
58	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	402027	0.08
59	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	388606	0.08
60	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	388539	0.08
61	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	374115	0.08
62	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL M ANAGEMENT LLP	251 Little Falls Drive Wilmington Delaware	369840	0.08
63	BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INV ESTMENT FUND	12 GILL ST. SUITE 2600 WOBURN MASSACHUSETTS	353572	0.07
64	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	345425	0.07
65	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	343955	0.07
66	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	335700	0.07
67	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	333645	0.07
68	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	313555	0.06
69	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	309338	0.06

Sr. No.	Name of Fil	Address	Number of share	% of shares held
70	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	308439	0.06
71	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	306018	0.06
72	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	300000	0.06
73	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD VISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	294358	0.06
74	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	290014	0.06
75	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	283178	0.06
76	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	282131	0.06
77	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	280170	0.06
78	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	255688	0.05
79	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	247013	0.05
80	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC	245653	0.05
81	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	242196	0.05
82	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	241139	0.05
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	240917	0.05
84	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	240028	0.05
85	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGIN G MARKETS FOCUS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	234129	0.05
86	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	228534	0.05
87	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	227999	0.05
88	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL	222261	0.05
89	HABROK INDIA MASTER LP	c/o Elian Corporate Services (Cayman) Limited 89 Nexus Way Camana Bay Grand Cayman	220737	0.04
90	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	220233	0.04
91	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec	218660	0.04

Sr. No.	Name of FII	Address	Number of share	% of shares held
92	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	216487	0.04
93	STATE OF WISCONSIN INVESTMENT BOARD - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	215003	0.04
94	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	213967	0.04
95	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	212561	0.04
96	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	211236	0.04
97	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	209177	0.04
98	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	208248	0.04
99	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	207742	0.04
100	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	203545	0.04
101	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	200587	0.04
102	NINETY ONE FUNDS SERIES II - ASIA PACIFIC FRANCHISE FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	200487	0.04
103	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	200463	0.04
104	MARVAL GURU FUND	77 SUITE 4545 KING STREET WEST TORONTO	200000	0.04
105	BAY POND INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON	198777	0.04
106	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	197672	0.04
107	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	197134	0.04
108	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	196836	0.04
109	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	193469	0.04
110	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	192216	0.04
111	OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	188275	0.04
112	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	Level 18 123 Pitt Street Sydney New South Wales	182105	0.04
113	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	181900	0.04

Sr. No.	Name of FII	Address	Number of share	% of shares held
114	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	180583	0.04
115	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	178804	0.04
116	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	175025	0.04
117	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	173898	0.04
118	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	171608	0.03
119	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	169476	0.03
120	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	167796	0.03
121	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	167432	0.03
122	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	165938	0.03
123	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	162696	0.03
124	JANA EMERGING MARKETS SHARE TRUST MANAGED BY FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	159411	0.03
125	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	155783	0.03
126	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	153742	0.03
127	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	152351	0.03
128	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	148884	0.03
129	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	148764	0.03
130	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG	146705	0.03
131	CSIFCH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	145834	0.03
132	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	144570	0.03
133	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	140541	0.03
134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	138845	0.03
135	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	138603	0.03
136	PICETCH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	138072	0.03

Sr. No.	Name of FII	Address	Number of share	% of shares held
137	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	136660	0.03
138	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	128491	0.03
139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	127649	0.03
140	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	127050	0.03
141	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	123058	0.02
142	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	122202	0.02
143	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	120657	0.02
144	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	119976	0.02
145	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	119439	0.02
146	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	119011	0.02
147	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	116000	0.02
148	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	115995	0.02
149	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	115678	0.02
150	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	115018	0.02
151	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	112427	0.02
152	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	112271	0.02
153	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	111157	0.02
154	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	110944	0.02
155	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	109291	0.02
156	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	107688	0.02
157	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	107668	0.02
158	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA	106726	0.02

Sr. No.	Name of FII	Address	Number of share	% of shares held
159	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON	106620	0.02
160	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	104625	0.02
161	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	103102	0.02
162	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	103077	0.02
163	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	101627	0.02
164	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	98484	0.02
165	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	98244	0.02
166	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	97968	0.02
167	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	97156	0.02
168	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	96438	0.02
169	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	95353	0.02
170	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	94979	0.02
171	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	94824	0.02
172	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	94654	0.02
173	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	94616	0.02
174	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	93013	0.02
175	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	92712	0.02
176	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	91864	0.02
177	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	90768	0.02
178	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	89652	0.02
179	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	89083	0.02
180	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	88549	0.02

Sr. No.	Name of FII	Address	Number of share	% of shares held
181	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	87757	0.02
182	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	86823	0.02
183	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	86748	0.02
184	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	86334	0.02
185	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	83786	0.02
186	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	The Wilde 53 Merrion Square Dublin	83272	0.02
187	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	81937	0.02
188	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK	81008	0.02
189	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	80266	0.02
190	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	80240	0.02
191	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	80000	0.02
192	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware	79045	0.02
193	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	77969	0.02
194	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	77920	0.02
195	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	77341	0.02
196	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	74404	0.02
197	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	74149	0.02
198	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	73032	0.01
199	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	72659	0.01
200	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	71884	0.01
201	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	71346	0.01
202	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	71003	0.01
203	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	70976	0.01

Sr. No.	Name of Fil	Address	Number of share	% of shares held
204	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	70133	0.01
205	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	69536	0.01
206	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	69193	0.01
207	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	69182	0.01
208	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	67489	0.01
209	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES FIFTEEN	201 17th Street NW Suite 1000 Atlanta GA	67456	0.01
210	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	67132	0.01
211	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	66894	0.01
212	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	66606	0.01
213	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA	65117	0.01
214	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	64299	0.01
215	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada	63938	0.01
216	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	63531	0.01
217	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201	63364	0.01
218	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	62647	0.01
219	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	62469	0.01
220	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	61806	0.01
221	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	57945	0.01
222	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	57693	0.01
223	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	56837	0.01
224	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND,A SER IES OF DRIEHAUS MUTUAL FUNDS	c/o DrieHaus Mutual Funds 25 East Erie Street Chicago IL	56724	0.01
225	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	56503	0.01
226	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	55951	0.01

Sr. No.	Name of FI	Address	Number of share	% of shares held
227	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	55904	0.01
228	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	55222	0.01
229	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	54790	0.01
230	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	54312	0.01
231	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	53238	0.01
232	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	52949	0.01
233	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	52700	0.01
234	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	50449	0.01
235	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50214	0.01
236	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	50000	0.01
237	FP CARMIGNAC EMERGING MARKETS	52-54 GRACECHURCH STREET LONDON	49313	0.01
238	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	48857	0.01
239	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	48307	0.01
240	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	Dronning Eufemiasgate 10	48235	0.01
241	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	47585	0.01
242	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	46908	0.01
243	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	45360	0.01
244	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	45134	0.01
245	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	44615	0.01
246	EURIZON FUND	8 AVENUE DE LA LIBERTE	44174	0.01
247	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	44054	0.01
248	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	43216	0.01

Sr. No.	Name of FII	Address	Number of share	% of shares held
249	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43175	0.01
250	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	42849	0.01
251	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA	42547	0.01
252	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	42223	0.01
253	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	42043	0.01
254	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	42037	0.01
255	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	41899	0.01
256	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	41832	0.01
257	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT INENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	41798	0.01
258	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S CHEME	5th Floor Toronto Square Leeds	40801	0.01
259	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	40566	0.01
260	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	40000	0.01
261	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	39834	0.01
262	C WORLDWIDE INDIA	1 rue Schiller L-2519	39769	0.01
263	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark	39702	0.01
264	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	39468	0.01
265	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG	38862	0.01
266	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	38131	0.01
267	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	37733	0.01
268	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	37668	0.01
269	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS	37607	0.01
270	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	37297	0.01

Sr. No.	Name of FII	Address	Number of share	% of shares held
271	LANSFORSÄKRINGAR TILL VAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	37231	0.01
272	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	36838	0.01
273	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	36230	0.01
274	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	36000	0.01
275	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	35918	0.01
276	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	35677	0.01
277	SPARX ASIA ALTERNATIVE INDIA FOCUS ALL CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35300	0.01
278	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	35186	0.01
279	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	35148	0.01
280	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	35085	0.01
281	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	34630	0.01
282	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	33631	0.01
283	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33415	0.01
284	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	33384	0.01
285	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502- 0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	32258	0.01
286	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES	32186	0.01
287	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	32102	0.01
288	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	31971	0.01
289	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	31945	0.01
290	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN	31691	0.01
291	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	31648	0.01
292	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	31403	0.01

Sr. No.	Name of FII	Address	Number of share	% of shares held
293	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31313	0.01
294	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	31007	0.01
295	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	30965	0.01
296	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30848	0.01
297	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	29881	0.01
298	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	SUITE 100 5290 DTC PARKWAY GREENWOOD VILL COLORADO	29692	0.01
299	ATOMO - SPARK ASIA IMPACT - INDIA FLEXICAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	29631	0.01
300	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28849	0.01
301	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	28650	0.01
302	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	28512	0.01
303	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28345	0.01
304	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	28237	0.01
305	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	35 EULJIRO JUNG-GU SEOUL SOUTH KOREA	27900	0.01
306	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	27656	0.01
307	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	27231	0.01
308	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	27042	0.01
309	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	26150	0.01
310	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25961	0.01

Sr. No.	Name of FII	Address	Number of share	% of shares held
311	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	25921	0.01
312	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	25766	0.01
313	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	25758	0.01
314	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	25640	0.01
315	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	25544	0.01
316	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	25340	0.01
317	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	25293	0.01
318	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	25170	0.01
319	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	25075	0.01
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	24668	0.01
321	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	24600	0.00
322	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	24477	0.00
323	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	24331	0.00
324	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	24325	0.00
325	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	24063	0.00
326	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI	24000	0.00
327	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	23620	0.00
328	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING	23616	0.00
329	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	23606	0.00
330	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	23560	0.00
331	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	23560	0.00
332	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	23367	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
333	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	23358	0.00
334	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG	23340	0.00
335	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	23228	0.00
336	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	23100	0.00
337	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	22883	0.00
338	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	22729	0.00
339	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	22148	0.00
340	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	21715	0.00
341	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	21594	0.00
342	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL Q UALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	21517	0.00
343	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	21500	0.00
344	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	21265	0.00
345	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN	21172	0.00
346	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	21114	0.00
347	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	20847	0.00
348	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	20847	0.00
349	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	20821	0.00
350	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	20755	0.00
351	FIRST PRINCIPLES FUND ONE LP	251 Little Falls Drive New Castle County Wilmington Delaware	20705	0.00
352	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	20234	0.00
353	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	20047	0.00
354	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	19933	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
355	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	19838	0.00
356	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	19805	0.00
357	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	19594	0.00
358	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	19495	0.00
359	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	19477	0.00
360	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	19416	0.00
361	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	19400	0.00
362	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	19226	0.00
363	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	19205	0.00
364	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	19081	0.00
365	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	18897	0.00
366	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	18797	0.00
367	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	18710	0.00
368	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	18642	0.00
369	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	18642	0.00
370	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	18496	0.00
371	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	18481	0.00
372	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	18364	0.00
373	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	18126	0.00
374	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	18079	0.00
375	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	18008	0.00
376	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	17780	0.00
377	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	17705	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
378	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17703	0.00
379	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	17692	0.00
380	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	17594	0.00
381	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2- CHOME MINATO-KU	17422	0.00
382	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	17354	0.00
383	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	49 AVENUE JF KENNEDY LUXEMBOURG	17272	0.00
384	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo	17269	0.00
385	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	17161	0.00
386	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	17034	0.00
387	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	16934	0.00
388	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	16800	0.00
389	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	16614	0.00
390	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	16265	0.00
391	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.- 20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	15959	0.00
392	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	15882	0.00
393	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	15850	0.00
394	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15494	0.00
395	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	15322	0.00
396	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	15266	0.00
397	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	15247	0.00
398	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	15223	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
399	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION- STATE STREET G LOBAL ADVISORS ASIA LIMITED- 17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	15215	0.00
400	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAUENUE DES MORGINES 6 GENEVA SWITZERLAND	14928	0.00
401	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02- 210V COLUMBUS OHIO	14892	0.00
402	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	14667	0.00
403	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	14643	0.00
404	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	14515	0.00
405	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	14212	0.00
406	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	14206	0.00
407	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	14097	0.00
408	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	14072	0.00
409	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	14010	0.00
410	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	13662	0.00
411	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	13536	0.00
412	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	13454	0.00
413	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S CREENED UCITS ETF	78 SIR JOHN ROGERSON'S QUAY NA DUBLIN	13281	0.00
414	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT Y PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	13201	0.00
415	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	12979	0.00
416	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	12919	0.00
417	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN	12915	0.00
418	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	12901	0.00
419	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	12653	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
420	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	12579	0.00
421	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	12363	0.00
422	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	12285	0.00
423	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	12284	0.00
424	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURAN CE CO.,LTD.-FIL LIMITED-FIDELITY EM	NO 296 SEC 4 JEN AI ROAD TAIPEI	12163	0.00
425	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma	12142	0.00
426	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104	11879	0.00
427	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITTY PASSIVE	33 A Avenue J F Kennedy	11829	0.00
428	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11713	0.00
429	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	11670	0.00
430	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11641	0.00
431	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	11579	0.00
432	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	11542	0.00
433	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	11491	0.00
434	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	11439	0.00
435	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	11431	0.00
436	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITTY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	11407	0.00
437	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD L OW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	11302	0.00
438	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	11191	0.00
439	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	11148	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
440	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11090	0.00
441	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	11070	0.00
442	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	11008	0.00
443	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	10972	0.00
444	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA	10721	0.00
445	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	10651	0.00
446	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	10642	0.00
447	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	10555	0.00
448	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10331	0.00
449	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	10312	0.00
450	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin	10283	0.00
451	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10274	0.00
452	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	10221	0.00
453	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10167	0.00
454	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	10163	0.00
455	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	9720	0.00
456	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	9655	0.00
457	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	9589	0.00
458	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	9385	0.00
459	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	9228	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
460	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	9130	0.00
461	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 2	11 Harbour Street Sydney New South Wales	9066	0.00
462	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	8979	0.00
463	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8887	0.00
464	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	8885	0.00
465	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8815	0.00
466	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	8804	0.00
467	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA	8705	0.00
468	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	8638	0.00
469	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	8592	0.00
470	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	8536	0.00
471	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	8518	0.00
472	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8497	0.00
473	PRINCIPAL INTERNATIONAL EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	8490	0.00
474	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	8325	0.00
475	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	8277	0.00
476	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8253	0.00
477	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	8149	0.00
478	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	8129	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
479	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	8007	0.00
480	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	8000	0.00
481	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands	7980	0.00
482	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	7948	0.00
483	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	7905	0.00
484	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSEN TOUSHI MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	7823	0.00
485	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7780	0.00
486	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	7706	0.00
487	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7559	0.00
488	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	7542	0.00
489	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	7483	0.00
490	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	7162	0.00
491	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	6968	0.00
492	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman	6949	0.00
493	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	6947	0.00
494	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	6916	0.00
495	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	6811	0.00
496	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	6756	0.00
497	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	6681	0.00
498	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6590	0.00
499	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	6567	0.00
500	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	6553	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
501	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg	6530	0.00
502	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	6450	0.00
503	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6429	0.00
504	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	6390	0.00
505	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	6365	0.00
506	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	6311	0.00
507	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	6234	0.00
508	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	6230	0.00
509	SPARX JAPAN ASIA BEST PICK FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104	6083	0.00
510	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	6000	0.00
511	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5987	0.00
512	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5907	0.00
513	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	5885	0.00
514	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	5854	0.00
515	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	5840	0.00
516	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	5781	0.00
517	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	5753	0.00
518	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	5748	0.00
519	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5735	0.00
520	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	5667	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
521	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	5500	0.00
522	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	5498	0.00
523	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	5472	0.00
524	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	5464	0.00
525	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	5376	0.00
526	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	5255	0.00
527	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	5253	0.00
528	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	5252	0.00
529	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	5177	0.00
530	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	5174	0.00
531	SYDBANK A/S	PEBERLYK 4 AABENRAA	5110	0.00
532	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	5093	0.00
533	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	4986	0.00
534	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	4885	0.00
535	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	4841	0.00
536	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	4830	0.00
537	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene	4803	0.00
538	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	4784	0.00
539	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	4750	0.00
540	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	4728	0.00
541	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	4626	0.00
542	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	4600	0.00
543	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	4574	0.00
544	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	4558	0.00

Sr. No.	Name of FI	Address	Number of share	% of shares held
545	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	4437	0.00
546	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	4391	0.00
547	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDAL E PA	4295	0.00
548	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	4153	0.00
549	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	4025	0.00
550	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEM ENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3992	0.00
551	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London	3950	0.00
552	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3948	0.00
553	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	3922	0.00
554	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	3830	0.00
555	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	3792	0.00
556	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	3719	0.00
557	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3697	0.00
558	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167	3658	0.00
559	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	3638	0.00
560	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3623	0.00
561	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	3621	0.00
562	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3602	0.00
563	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	3560	0.00
564	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	3557	0.00
565	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	3520	0.00
566	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	3509	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
567	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	3420	0.00
568	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	3340	0.00
569	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	3222	0.00
570	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	3173	0.00
571	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	3168	0.00
572	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	3164	0.00
573	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	3127	0.00
574	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	3117	0.00
575	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	3095	0.00
576	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	3038	0.00
577	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2966	0.00
578	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2929	0.00
579	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	2929	0.00
580	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	2816	0.00
581	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	2658	0.00
582	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	2639	0.00
583	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	2613	0.00
584	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	2600	0.00
585	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	2518	0.00
586	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	2505	0.00
587	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	2486	0.00
588	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	2401	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
589	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	2385	0.00
590	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	2335	0.00
591	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2303	0.00
592	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2301	0.00
593	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	2291	0.00
594	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	2253	0.00
595	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	2163	0.00
596	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIC AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	2147	0.00
597	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	2137	0.00
598	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	2045	0.00
599	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GIC AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	2030	0.00
600	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	2028	0.00
601	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	2017	0.00
602	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	2011	0.00
603	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	1980	0.00
604	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	1971	0.00
605	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	1969	0.00
606	STICHTING PENSIOENFONDS HOOGVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	1947	0.00
607	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	1944	0.00
608	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	1825	0.00

Sr. No.	Name of Fil	Address	Number of share	% of shares held
609	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	1651	0.00
610	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1630	0.00
611	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	1489	0.00
612	WORLD EQUITIES	90 Boulevard pasteur Paris Paris	1471	0.00
613	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	1437	0.00
614	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	1345	0.00
615	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1333	0.00
616	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1276	0.00
617	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	1264	0.00
618	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	1262	0.00
619	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	1248	0.00
620	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	1140	0.00
621	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	1094	0.00
622	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1089	0.00
623	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	1033	0.00
624	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	1026	0.00
625	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	968	0.00
626	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	910	0.00
627	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	854	0.00
628	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	839	0.00
629	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	839	0.00

Sr. No.	Name of FII	Address	Number of share	% of shares held
630	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	821	0.00
631	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	790	0.00
632	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	788	0.00
633	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	731	0.00
634	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	729	0.00
635	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California	725	0.00
636	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	676	0.00
637	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	658	0.00
638	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	631	0.00
639	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	620	0.00
640	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	608	0.00
641	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR KETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	608	0.00
642	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	604	0.00
643	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	537	0.00
644	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	533	0.00
645	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	70 SIR JOHN ROGERSON'S QUAY	526	0.00
646	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	467	0.00
647	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	452	0.00
648	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	440	0.00
649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	416	0.00

Sr. No.	Name of FI	Address	Number of share	% of shares held
650	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	385	0.00
651	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	330	0.00
652	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	317	0.00
653	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST HELIER JERSEY	250	0.00
654	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL-INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	250	0.00
655	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin	189	0.00
656	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO	153	0.00
657	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	65	0.00
658	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya	36	0.00
659	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1	0.00
TOTAL:			113604403	23.06